

Post Falls Check Approval



City of Post Falls

Packet: APPKT07385 - AP Check Run 07.03.19
 Vendor Set: 01 - Vendor Set 01

Check Date: 6/26/2019

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Dept: 411 Mayor & Council							
V040	Office Depot						
APMWB	Check			329934583001	Office Supplies - Legal	001-411.0000.63060	3.38
				324841386001	Office Supplies - Admin	001-411.0000.63060	16.16
Dept 411 Total:							19.54
Dept: 412 Information Systems							
VEN13277	Global Knowledge Training LLC						
APMWB	Check			22056689	Using SharePoint for Project Management c	001-412.0000.64020	1995
Dept 412 Total:							1995
Dept: 413 General Services							
V040	Office Depot						
APMWB	Check			324841386001	Office Supplies - Admin	001-413.0000.63060	21.52
				329934583001	Office Supplies - Legal	001-413.0000.63060	3.38
				326679348001	Office Supplies - Admin	001-413.0000.63060	124.99
Dept 413 Total:							149.89
Dept: 414 Finance							
B091	BDS						
APMWB	Check			53208	UB Billing & Postage, Newsletter Insert, Nor	001-414.1445.62170	4260.83
						001-414.1445.62190	2437.66
C291	Coeur d' Alene Press						
APMWB	Check			301364	Notice of Public Hearing- Fees	001-414.0000.62000	64.83
VEN04153	Government Finance Officers Association						
APMWB	Check			0114001 06.04.19	Membership Fees- Finance Director	001-414.0000.62060	190
V040	Office Depot						
APMWB	Check			326674014001	Office Supplies - Legal	001-414.0000.63060	5.48
				329934583001		001-414.0000.63060	27.75
Dept 414 Total:							6986.55
Dept: 415 City Clerk							
V040	Office Depot						
APMWB	Check			324841386001	Office Supplies - Admin	001-415.0000.66050	10.77
Dept 415 Total:							10.77
Dept: 417 Media/Cable Franchise							
V040	Office Depot						
APMWB	Check			324061491001	Office Supplies - Media	001-417.0000.66040	12.88
V059	VMI, Inc.						
APMWB	Check			241715	Kramer Transmitter	001-417.0000.63080	166.86
Dept 417 Total:							179.74
Dept: 418 Human Resources							
A1190	A Drug Free Alliance						
APMWB	Check			INV0112405	Drug Testing	001-418.4000.72070	45
V040	Office Depot						
APMWB	Check			324841386001	Office Supplies - Admin	001-418.0000.63060	21.53
Dept 418 Total:							66.53
Dept: 421 Police							
A0001	Alsco						
APMWB	Check			LSPO2183530	Police Dept Shop Uniforms	001-421.4000.72000	12.4

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	LSPO2178488	Police Dept Shop Uniforms	001-421.4000.72000	12.4
				LSPO2173395		001-421.4000.72000	12.4
				LSPO2180966		001-421.4000.72000	12.4
A600	Awards Etc.						
APMWB	Check		30655	Employee Recognition Plaques		001-421.0000.63060	408
B5501	Barcode Warehouse						
APMWB	Check		22382	Evidence Ribbon		001-421.0000.63920	66.67
VEN01301	Bratwear						
APMWB	Check		201905SU323	Jumpsuit- Dalke		001-421.4000.72000	505.5
			201905SU327	Jumpsuit - Harrison		001-421.4000.72000	505.5
			201905SU322	Jumpsuit- Helmuth		001-421.4000.72000	460.5
			201905SU314	Jumpsuit- Koontz		001-421.4000.72000	499.5
			201905SU298	Jumpsuit- Christensen		001-421.4000.72000	505.5
C05100	Car Wash Plazas, Inc						
APMWB	Check		4122	Car Wash- Patrol & Animal Safety		001-421.0000.67170	372
VEN02036	Configio						
APMWB	Check		29205312019	Web Pay Fees- Police Dept		001-421.1445.62190	80
G020	Galls, An Aramark Company						
APMWB	Check		012846289	Pants- Comm Services		001-421.4000.72000	128
K100	Kootenai County Solid Waste						
APMWB	Check		10-82910.00 06.17.	Police Dept Solid Waste Disposal		001-421.0000.65050	201
V040	Office Depot						
APMWB	Check		330176396001	Office Supplies - PD		001-421.0000.63060	321.68
R1541	Ricoh USA Inc.						
APMWB	Check		5056802314	Copy Fees		001-421.0000.66050	49.51
			31834282			001-421.0000.66050	129.47
VEN12205	SpectraSite Communications, LLC						
APMWB	Check		3062182	Tower Rent		001-421.0000.62040	557.06
Dept 421 Total:							4839.49
Dept: 423 Oasis							
V040	Office Depot						
APMWB	Check		322611238001	Office Supplies - PD		001-423.1153.68400	211.28
Dept 423 Total:							211.28
Dept: 424 Legal							
V040	Office Depot						
APMWB	Check		326674014001	Office Supplies - Legal		001-424.0000.63040	69.98
			329934583001			001-424.0000.63060	21.83
			326674014001			001-424.0000.63060	10.38
T089	Thomson West						
APMWB	Check		840360589	West Information Charges		001-424.0000.63010	468
Dept 424 Total:							570.19
Dept: 427 Animal Control							
C05100	Car Wash Plazas, Inc						
APMWB	Check		4122	Car Wash- Patrol & Animal Safety		001-427.0000.67170	16
K100	Kootenai County Solid Waste						
APMWB	Check		10-83573.00 06.17.	Animal Shelter Solid Waste Disposal		001-427.0000.65004	32
Dept 427 Total:							48
Dept: 431 Streets							
A365	American On-Site Services						
APMWB	Check		A-297716	Portable Restroom		001-431.0000.68130	55
I070	Idaho Asphalt Supply, Inc.						
APMWB	Check		4-396211	Tack Oil for Paving		001-431.0000.68090	367.35
I340	Interstate Concrete & Asphalt						
APMWB	Check		430715	Gravel		001-431.0000.68090	250.44
J105	J-U-B Engineers, Inc.						
APMWB	Check		0125638	Spokane Street Rehab Project		001-431.0000.68130	2150
K100	Kootenai County Solid Waste						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	10-80242.00 06.17.	1220 E 3rd Ave Solid Waste Disposal	001-431.0000.68150	303.97
R251	Ranch & Home Ace Hardware						
		APMWB	Check	298375/1	Seal Tape	001-431.0000.68100	3.49
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 212427	Sidewalk Panels	001-431.0000.68130	11.94
				1017 210650	Curb Patch	001-431.0000.68130	153.4
Dept 431 Total:							3295.59
Dept: 433 Facility Maintenance							
W0226	Walter E Nelson Co						
		APMWB	Check	382722	Cleaning Supplies	001-433.0000.63140	229.21
				381284	Police Dept Cleaning Supplies	001-433.0000.63140	432.01
Dept 433 Total:							661.22
Dept: 434 Fleet Maintenance							
VEN02593	J.J. Keller						
		APMWB	Check	9104045851	Books	001-434.0000.67170	394.7
N001	Napa Auto Parts						
		APMWB	Check	944455	Sealer & Shop Supplies	001-434.0000.63007	44.64
				944564	Water Jug	001-434.0000.63007	9.99
				944251	Butane Fuel	001-434.0000.63007	10.34
				944551	Mats	001-434.0000.63007	236
				944559	Torch	001-434.0000.63007	24.43
				945437	Fittings	001-434.0000.63007	10.85
VEN08460	Northwest Radiator						
		APMWB	Check	45225	Radiator P207	001-434.0000.67050	803.25
V040	Office Depot						
		APMWB	Check	324965568001	Office Supplies - Fleet	001-434.0000.63060	15.99
				324965192001		001-434.0000.63060	35.67
				329213160001	Office Supplies - Streets	001-434.0000.63060	6.49
				329211353001		001-434.0000.63060	96.96
P1001	Pape Machinery						
		APMWB	Check	11519839	S343 Sensor	001-434.0000.67050	316.32
R251	Ranch & Home Ace Hardware						
		APMWB	Check	296958/1	Rotary Tool Kit	001-434.0000.67090	103.47
R121	Reliable Auto Glass						
		APMWB	Check	38227	P120	001-434.0000.67050	220
T106	Titan Truck Equipment						
		APMWB	Check	1235411	Fleet Stock - Fuses, Lights	001-434.0000.67050	457.03
Dept 434 Total:							2786.13
Dept: 441 Urban Forestry							
VEN03482	Myles, Bob						
		APMWB	Check	INV0112433	Stump Grinding- Q'emiln Park, City Hall, Sid	001-441.0000.62040	295
R251	Ranch & Home Ace Hardware						
		APMWB	Check	298223/1	Chainsaw Maint & Repair Parts	001-441.0000.67010	83.6
Dept 441 Total:							378.6
Dept: 442 Cemetery							
K100	Kootenai County Solid Waste						
		APMWB	Check	10-81519.00 06.17.	Cemetery Solid Waste Disposal	001-442.0000.65050	67
VEN07745	Memorial Monuments & Vaults Inc						
		APMWB	Check	54398	Monuments	001-442.0000.63760	8336.94
N001	Napa Auto Parts						
		APMWB	Check	949984	Fertilizer Belt	001-442.0000.67050	11.09
R251	Ranch & Home Ace Hardware						
		APMWB	Check	298145/1	Zip Ties	001-442.0000.67030	55.8
				298231/1	Fertilizer for Roses at Cemetery	001-442.0000.68220	10.79
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	90853503-001	Expand Hose Bib	001-442.0000.68230	53.76

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Dept: 443 Parks							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	76527	Hastings Irrigation Parts	001-443.0000.68230	6.66
A187	Ag Enterprise Supply, Inc.	APMWB	Check	INV035998	Sprayer Pump for Fertilizer	001-443.0000.66190	287.07
A5189	Aspen Nursery	APMWB	Check	48897	Flowers for Garden	001-443.0000.68210	18.66
VEN13388	Celeste Goodwin	APMWB	Check	20742	Cancelled Shelter Reservation	001-443.1654.33327	50
C360	Consolidated Supply Co.	APMWB	Check	S9295709.001	Bouy Repair	001-443.0000.67050	108.22
C410	Country Lock & Key, Inc.	APMWB	Check	3225	Ticket Taker Keys	001-443.0000.63290	10.88
				3213	Keys for Irrigation	001-443.0000.67030	7.47
H002	H & E Equipment Services Inc	APMWB	Check	94504354	Community Garden Tool Rental- Skid Steer	001-443.0000.67070	524.25
H070	Harbor Freight Tools	APMWB	Check	883812	Inverter Generator	001-443.0000.67090	490.01
H1957	Horizon	APMWB	Check	2S113323	Irrigation	001-443.0000.68230	20.23
N001	Napa Auto Parts	APMWB	Check	949883	Cover for Parks Truck	001-443.0000.66190	22.15
R251	Ranch & Home Ace Hardware	APMWB	Check	298497/1	Restroom Cleaner	001-443.0000.63150	13.66
				298018/1	P442 Parts	001-443.0000.67030	12.76
				298523/1	Stage Hardware	001-443.0000.67030	66.51
				298297/1	Skate Park Vandalism	001-443.0000.67050	20.5
				298426/1	Flooring Knives- Tullamore	001-443.0000.67090	44.94
				298559/1	Q'emiln Park- Hardware	001-443.1658.62330	19.77
R1691	River City Paint & Decorating	APMWB	Check	39612	Paint Supplies	001-443.0000.68160	45.53
A565	SiteOne Landscape Supply, LLC	APMWB	Check	92055031-001	Parts for Irrigation Repair	001-443.0000.68230	135.45
				91908208-001	Controller for Irrigation	001-443.0000.68230	148.6
				92010119-001	Irrigation Stock Parts	001-443.0000.68230	369.46
				91972348-001	Irrigation Stock	001-443.0000.68230	60.73
				91911968-001	Spokane St. Irrigation Repair	001-443.0000.68230	51.5
VEN12022	SPANNO, JOHN & KERI	APMWB	Check	20832	Syringa Park Did Not Have Electricity	001-443.1654.33327	50
VEN01248	United Crown Pump & Drilling	APMWB	Check	8882	Hilde Kellogg Field Irrigation	001-443.0000.68230	3055.13
W0226	Walter E Nelson Co	APMWB	Check	383351	Cleaning Supplies	001-443.0000.63150	1669.81
W244	Wittkopf Enterprises, Inc.	APMWB	Check	0303035-IN	Mound Clay	001-443.0000.68170	1070.6
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 215957	Irrigation Repair Parts	001-443.0000.68230	28.77
Dept 443 Total:							8409.32

Dept: 445 Recreation

VEN13387	Molly Brown	APMWB	Check	20514	Art In the Park Refund	001-445.1625.33391	125
V040	Office Depot	APMWB	Check	328741296001	Office Supplies - Rec	001-445.0000.63060	46.25
				328741297001		001-445.0000.63060	9.29
				328740872001		001-445.0000.63060	163.08
				328741296001		001-445.0000.63060	32.22
						001-445.0000.66050	153.48
R251	Ranch & Home Ace Hardware						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	298312/1	Kamp Garden Signs	001-445.0000.63080	6.4
				298384/1	Camp Supplies	001-445.0000.63080	33.84
R1541	Ricoh USA Inc.	APMWB	Check	5056903015	Recreation Copier	001-445.0000.66050	352.99
Dept 445 Total:							922.55
Dept: 450 Economic & Comm. Dev. Rev							
VEN13385	Acme Roofing	APMWB	Check	BLDC-002783-2019	Refund- Permit Issued for Parcel Outside Ci	001-450.1753.38507	150
Dept 450 Total:							150
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press	APMWB	Check	100287886	Test Amendment	001-451.0000.62000	87.58
				100295820	Special Use Permit	001-451.0000.62000	399.09
				100297011	Annexation	001-451.0000.62000	383.55
				100295804	Subdivision	001-451.0000.62000	458.66
				100287403		001-451.0000.62000	196.57
				100295809		001-451.0000.62000	329.41
				100297007	Annexation	001-451.0000.62000	300.67
				100287388		001-451.0000.62000	295.18
				100287372		001-451.0000.62000	212.14
				100295815	Subdivision	001-451.0000.62000	378.37
				100287418		001-451.0000.62000	201.76
V040	Office Depot	APMWB	Check	324061491001	Office Supplies - Media	001-451.0000.63060	89.37
				324898458001	Office Supplies - Comm Dev	001-451.0000.63060	9.8
				324061491001	Office Supplies - Media	001-451.0000.63060	20.66
				324278267001	Office Supplies - Comm Dev	001-451.0000.63060	30.46
VEN02035	Staples Advantage	APMWB	Check	3415610946	Office Supplies - Comm. Dev	001-451.0000.63060	4.3
Dept 451 Total:							3397.57
Dept: 452 Building Inspector							
B091	BDS	APMWB	Check	53208	UB Billing & Postage, Newsletter Insert, Nor	001-452.0000.62040	50
V040	Office Depot	APMWB	Check	324901578001	Office Supplies - Comm Dev	001-452.0000.63060	73.95
				324898458001		001-452.0000.63060	9.81
				324061491001	Office Supplies - Media	001-452.0000.63060	11.66
				324061890001	Office Supplies - Comm Dev	001-452.0000.63060	59.38
				324061491001	Office Supplies - Media	001-452.0000.63060	12.12
				324278267001	Office Supplies - Comm Dev	001-452.0000.63060	30.46
				324061491001	Office Supplies - Media	001-452.0000.63060	5.84
VEN02035	Staples Advantage	APMWB	Check	3415610946	Office Supplies - Comm. Dev	001-452.0000.63060	4.3
Dept 452 Total:							257.52
Dept: 453 Engineering							
V040	Office Depot	APMWB	Check	324061491001	Office Supplies - Media	001-453.0000.63060	10.2
				324278267001	Office Supplies - Comm Dev	001-453.0000.63060	30.46
				324898458001		001-453.0000.63060	9.81
				324061491001	Office Supplies - Media	001-453.0000.63060	11.66
VEN02035	Staples Advantage	APMWB	Check	3415610946	Office Supplies - Comm. Dev	001-453.0000.63060	103.92
W090	Welch Comer & Associates, Inc.	APMWB	Check	41331000-014	Idaho to Bay St Ped Access	001-453.1355.95520	2130.78
Dept 453 Total:							2296.83
Dept: 481 Capital Improvements/Contracts							

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
A281	Allied Fire & Security						
	APMWB	Check	1544489	Fire/Security Monitoring Services	001-481.0000.68390	106.29	
K100	Kootenai County Solid Waste						
	APMWB	Check	10-80244.00 06.17	City Hall Solid Waste Disposal	001-481.0000.68390	402	
Dept 481 Total:						508.29	
Fund 001 Total:						46675.98	

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

D053	Day Management Corporation						
	APMWB	Check	613601	Rathdrum MT Combiner installation	003-482.0000.90050	4703.93	
R1249	Reliant Behavioral Health, LLC						
	APMWB	Check	216065	Employee Assistance Program Services	003-482.4000.73000	1546.35	
Dept 482 Total:						6250.28	
Fund 003 Total:						6250.28	

Fund: 011 - FACILITY BUILDING RESERVE

Dept: 491 Facility Building Reserve

A293	Allwest Testing & Engin., LLC						
	APMWB	Check	93003	Chamber Parking Lot	011-491.1801.93270	331.25	
E054	Evan Ferguson Concrete, Inc.						
	APMWB	Check	1206	Chamber of Commerce Parking Lot	011-491.1801.93270	22225	
			1203		011-491.1801.93270	14564	
Dept 491 Total:						37120.25	
Fund 011 Total:						37120.25	

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events

P4680	Builders FirstSource Inc						
	APMWB	Check	28089423	Downtown for a Day	023-446.1664.63000	572.98	
R1691	River City Paint & Decorating						
	APMWB	Check	39580	Downtown for a Day	023-446.1664.63000	903.14	
Dept 446 Total:						1476.12	
Fund 023 Total:						1476.12	

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

VEN04987	Basin Sod, Inc.						
	APMWB	Check	13479	Tullamore Park	038-443.0000.94180	1460	
			13478	Sod for Tullamore Park	038-443.0000.94180	2920	
VEN13386	Blacks Inc						
	APMWB	Check	8195	Tullamore Park Stone Work on Pavilions	038-443.0000.94180	22308.4	
P4680	Builders FirstSource Inc						
	APMWB	Check	28089162	Tullamore	038-443.0000.94180	16.17	
C3090	Columbia Electric Supply						
	APMWB	Check	1120-552613	Controller for Tullamore Park	038-443.0000.94180	1515.5	
C410	Country Lock & Key, Inc.						
	APMWB	Check	3268	Crowne Point Locks	038-443.2013.95520	420.95	
VEN03180	GreenPlay LLC						
	APMWB	Check	6486	Parks & Recreation Master Plan	038-443.0000.93155	9543.75	
K100	Kootenai County Solid Waste						
	APMWB	Check	09-96994	Tullamore Clean Up	038-443.0000.94180	52.81	
N249	Northwest Playground Equipment						
	APMWB	Check	44187	Tullamore Park Splash Pad	038-443.0000.94180	14077.5	
			44294		038-443.0000.94180	16065.5	
			44187		038-443.0000.94180	2259	
			44294		038-443.0000.94180	2180	

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	44187	Tullamore Park Splash Pad	038-443.0000.94180	15246.67
P310	Platt Electric Supply						
		APMWB	Check	V373436	Box Lid- Crown Pointe	038-443.2013.95520	81.22
R251	Ranch & Home Ace Hardware						
		APMWB	Check	298438/1	Tullamore Park	038-443.0000.94180	161.67
				298524/1		038-443.0000.94180	103.18
				298367/1		038-443.0000.94180	41.72
				298458/1	Tullamore Hardware	038-443.0000.94180	25.18
				298447/1	Crown Pointe Park	038-443.2013.95520	9.69
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	92318470-001	Tullamore Irrigation	038-443.0000.94180	27.92
				92307041-001	Tullamore Irrigation Repairs	038-443.0000.94180	166.06
				92262718-001	Tullamore Irrigation	038-443.0000.94180	1268.59
VEN11006	Stratton Land Services						
		APMWB	Check	Project #19003	Land Survey	038-443.0000.96000	7500
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 215422	Tullamore- Concrete	038-443.0000.94180	69.8
				1017 215844	Tullamore Park	038-443.0000.94180	37.9
				1017 215499	Tullamore Trim	038-443.0000.94180	27
				1017 216059	Tullamore Park	038-443.0000.94180	21.95
				1017 215191		038-443.0000.94180	8.88
				1017 215407	Tullamore Concrete	038-443.0000.94180	117.72
				1017 214203	Tullamore Park	038-443.0000.94180	7.56
				1017 215167	Tullamore	038-443.0000.94180	2.4
				1017 215497	Tullamore Park	038-443.0000.94180	179
				1017 215400		038-443.0000.94180	394.6
				1017 215686		038-443.0000.94180	149.41
				1017 216722	Crown Pointe Park	038-443.2013.95520	65.7
				1017 214375	Crown Pointe	038-443.2013.95520	636.2
				1017 216621	Crown Pointe Park	038-443.2013.95520	190.3
				1017 216644		038-443.2013.95520	105.18
Dept 443 Total:							99465.08
Fund 038 Total:							99465.08

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A090	Accurate Testing Labs LLC						
		APMWB	Check	104741	Monthly Contract Water Testing	650-463.0000.68360	575
VEN03129	Barr Tech LLC						
		APMWB	Check	5008	Bio Solids Disposal	650-463.0000.62150	37676.99
VEN03982	Dally Environmental LLC						
		APMWB	Check	2268	SRSP June 2019	650-463.0000.63410	874.04
F070	Fire Safety Specialists						
		APMWB	Check	22996	Extinguisher Annual Maintenance	650-463.0000.63110	382
G02040	Garage Door Center, Inc.						
		APMWB	Check	47159	Garage Door Repair	650-463.0000.68010	345
VEN06984	Gravity Consulting, LLC						
		APMWB	Check	19076	May River PCB Sampling	650-463.0000.68360	1834.83
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR112784	WRF Admin 1 Copier	650-463.0000.66050	62.35
				AR115512	WRF Copier	650-463.0000.66050	52.95
H030	Hach Company						
		APMWB	Check	11491918	Test Kits	650-463.0000.63400	81.2
VEN01432	Idaho Board of Water & Wastewater Professionals						
		APMWB	Check	INV0112570	Wastewater Exam	650-463.0000.64020	62
I2731	Inland Environmental Resources						
		APMWB	Check	2019-754	mag delivry 5/23/19	650-463.0000.63008	6980
K100	Kootenai County Solid Waste						
		APMWB	Check	10-84809.00 06.17	2002 W Seltice Solid Waste Disposal	650-463.0000.65050	375.2
				10-80256.00 06.17	800 N Public Works Way Solid Waste Dispo	650-463.0000.65050	180.9

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	09-92360	Solid Waste Disposal 05.23.19	650-463.0000.68025	3.39
L01935	Landia, Inc.						
		APMWB	Check	12703	mixer parts	650-463.0000.68025	2129.8
N001	Napa Auto Parts						
		APMWB	Check	950394	Funnel & Cleaner	650-463.0000.68025	12.75
V040	Office Depot						
		APMWB	Check	332336492001	Office Supplies - Water/WW	650-463.0000.63060	87.53
				332336985001		650-463.0000.63060	20.5
				332336492001		650-463.0000.63060	206.8
				326250140001		650-463.0000.63060	19.99
O050	Oxarc Inc.						
		APMWB	Check	30618518	safety equipment	650-463.0000.63110	3434.74
Q001	Quality Control Services Inc.						
		APMWB	Check	55608	Lab Equipment & Repairs	650-463.0000.63400	954.85
R251	Ranch & Home Ace Hardware						
		APMWB	Check	298273/1	Trash Cans & Buckets	650-463.0000.68025	38.11
				298612/1	Rake	650-463.0000.68025	45.87
				298030/1	Padlocks	650-463.0000.68025	20.69
VEN01658	SEI						
		APMWB	Check	19-208	IPT Implementation Manual	650-463.0000.62040	3410
VEN11958	Ultra-Lawn, LLC						
		APMWB	Check	64757	WRF 2019 Lawn Care	650-463.0000.62180	3704
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 211354	Wood for Diesel Spill Cleanup	650-463.0000.68010	122
Dept 463 Total:							63693.48

Dept: 466 Wastewater - Collections

A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	76506	Pipe Nipple	650-466.0000.63330	43.97
C3090	Columbia Electric Supply						
		APMWB	Check	1120-552138	Lift station UPS's	650-466.3104.68400	2220.03
C360	Consolidated Supply Co.						
		APMWB	Check	S9256526.001	Valve Nut	650-466.0000.63330	54.27
VEN09744	Controlfreak Inc						
		APMWB	Check	3497	troubleshooting at Tullimore	650-466.0000.62040	1717.67
F020	Fastenal Company						
		APMWB	Check	IDPOS143301	Washers	650-466.0000.63330	19.47
F070	Fire Safety Specialists						
		APMWB	Check	22996	Extinguisher Annual Maintenance	650-466.0000.63110	344
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500614703	Generator Trailer Tires	650-466.0000.63330	266.82
				10500614648	Generator Trailer Tire	650-466.0000.63330	127.34
				10500612148	Tire Repair	650-466.0000.67170	35.95
O050	Oxarc Inc.						
		APMWB	Check	30618518	safety equipment	650-466.0000.63110	2944.06
R251	Ranch & Home Ace Hardware						
		APMWB	Check	298388/1	Tubing / Marker	650-466.0000.63006	16.3
				298510/1	Tool Bag for Service Truck	650-466.0000.63330	19.96
				298379/1	Conduit / Drill Bits	650-466.0000.68021	61.73
				298360/1	Conduits	650-466.0000.68021	49.28
VEN04120	Safe-Tee Chemical Company, LLC						
		APMWB	Check	1913	Degreaser	650-466.0000.63330	1041
VEN05954	Toby's Battery & Auto Electric, LLC						
		APMWB	Check	19060245	Batteries	650-466.0000.63006	426.3
Dept 466 Total:							9388.15

Dept: 468 Wastewater - Surface Water

A090	Accurate Testing Labs LLC						
		APMWB	Check	104518	Stormwater Contract Monthlys	650-468.0000.68360	810
A133	Adams Tractor Company, Inc.						
		APMWB	Check	3026415	Mower Blades	650-468.0000.68380	108.81

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
H1957	Horizon	APMWB	Check	2S113972	Irrigation Supplies	650-468.0000.68380	124.8
				2S113418	Valve Box	650-468.0000.68380	40.64
R251	Ranch & Home Ace Hardware	APMWB	Check	298234/1	Weed Eater Line	650-468.0000.68380	44.99
				298459/1	Weed Eater Head	650-468.0000.68380	37.33
				298134/1	Battery	650-468.0000.68380	3.59
Dept 468 Total:							1170.16
Fund 650 Total:							74251.79

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

M21170	41 & Mullan Investments LLC	APMWB	Check	INV0112597	Easements	652-463.3219.95520	2
VEN11676	Keller Associates, Inc	APMWB	Check	0000019	12th Ave Design April - May	652-463.3219.95520	4107.75
T11390	T-O Engineers, Inc.	APMWB	Check	180433-7	Hwy 41 Sewer Upsize Design - May	652-463.3121.95520	12714.11
W090	Welch Comer & Associates, Inc.	APMWB	Check	41342000-008	Howell Sewer April to May Design Services	652-463.3222.95520	2578
Dept 463 Total:							19401.86
Fund 652 Total:							19401.86

Fund: 700 - SANITATION

Dept: 461 Sanitation

K100	Kootenai County Solid Waste	APMWB	Check	09-91792	Solid Waste Disposal 05.22.19	700-461.0000.65050	30.47
				09-97391	Solid Waste Disposal	700-461.0000.65050	37.91
				09-91582	Solid Waste Disposal 05.21.19	700-461.0000.65050	39.27
				09-97686	General Clean Up	700-461.0000.65050	44.68
				10-83957.00 06.17.	1211 E 3rd Ave Solid Waste Disposal	700-461.0000.65050	377.86
				09-96108	Wood Debris Disposal	700-461.0000.65050	78.45
				10-86115.00 06.17.	12201 W Parkway Dr Solid Waste Disposal	700-461.0000.65050	107.2
				09-95883	Wood Debris Disposal	700-461.0000.65050	22.18
				10-80585.00 06.17.	Q'emlin Park Solid Waste Disposal	700-461.0000.65050	938
				10-83148.00 06.17.	Kiwanis Park Solid Waste Disposal	700-461.0000.65050	50.25
				09-97816	Wood Debris- Cemetery	700-461.0000.65050	17.85
				09-95991	Wood Debris Disposal	700-461.0000.65050	78.99
Dept 461 Total:							1823.11
Fund 700 Total:							1823.11

Fund: 750 - WATER OPERATING

Balance Sheet Accounts

VEN13364	ANGELO, JOE	APMWB	Check	INV0112304	Utility Refund	750-17000	46.24
VEN06558	ARCHITERRA HOMES	APMWB	Check	INV0112300	Utility Refund	750-17000	121.7
				INV0112326		750-17000	50
				INV0112302		750-17000	41.46
VEN13372	BLUE RIBBON BUILDERS	APMWB	Check	INV0112322	Utility Refund	750-17000	50
VEN13363	BODE, MARSHALL	APMWB	Check	INV0112298	Utility Refund	750-17000	37.72
VEN13373	BRIGGS, TOBY & KENYA	APMWB	Check	INV0112330	Utility Refund	750-17000	134.77
VEN13374	CLEM, SAMUEL	APMWB	Check	INV0112332	Utility Refund	750-17000	85.19
VEN13380	COLSTON, KEITH A & TERES						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0112344	Utility Refund	750-17000	56.95
VEN13362	FRANCIS, LARRY & LADONNA						
		APMWB	Check	INV0112296	Utility Refund	750-17000	48.96
VEN13383	GRADY, CURTIS						
		APMWB	Check	INV0112350	Utility Refund	750-17000	117.52
VEN13382	HALONE, LAURIE & JUDY						
		APMWB	Check	INV0112348	Utility Refund	750-17000	51.8
VEN13361	HARRISON, LARRY & LAURA						
		APMWB	Check	INV0112294	Utility Refund	750-17000	23.6
VEN13370	HEID, RON & FRAN						
		APMWB	Check	INV0112318	Utility Refund	750-17000	51.24
VEN13367	HOUSE, LARRY						
		APMWB	Check	INV0112312	Utility Refund	750-17000	115.29
VEN13381	JACOBS, MICHAEL						
		APMWB	Check	INV0112346	Utility Refund	750-17000	62.68
VEN13360	JOHN, THOMAS & BRIANA						
		APMWB	Check	INV0112292	Utility Refund	750-17000	49.11
VEN13366	LAIZURE, DUSTIN						
		APMWB	Check	INV0112310	Utility Refund	750-17000	46.24
VEN13368	MORTON, RYAN						
		APMWB	Check	INV0112314	Utility Refund	750-17000	55.37
VEN13369	OWENS, MITCHELL & MCKA						
		APMWB	Check	INV0112316	Utility Refund	750-17000	115.29
VEN13365	SCHREIBEIS, MICHAEL						
		APMWB	Check	INV0112308	Utility Refund	750-17000	53.09
VEN13378	SEAMAN, MADISON						
		APMWB	Check	INV0112340	Utility Refund	750-17000	64.85
VEN13379	SMITH, ROSE M						
		APMWB	Check	INV0112342	Utility Refund	750-17000	84.46
VEN11835	SORBONNE HOMES LLC						
		APMWB	Check	INV0112306	Utility Refund	750-17000	50
VEN13375	ST GERMAINE, JENA						
		APMWB	Check	INV0112334	Utility Refund	750-17000	249.42
VEN13377	STEBBINS, JAMES						
		APMWB	Check	INV0112338	Utility Refund	750-17000	214.41
VEN13390	TAKU CONSTRUCTION						
		APMWB	Check	14-1700-00	12206 W Wellington	750-17000	65.67
VEN13305	TIMBERED RIDGE CUSTOM HOMES LL						
		APMWB	Check	INV0112328	Utility Refund	750-17000	50
VEN13376	TUTTLE, BENJAMIN						
		APMWB	Check	INV0112336	Utility Refund	750-17000	45.09
VEN12718	VIKING CONSTRUCTION						
		APMWB	Check	INV0112324	Utility Refund	750-17000	50
VEN13371	WALKER, MARTIN & CARLEE						
		APMWB	Check	INV0112320	Utility Refund	750-17000	154.05
Balance Sheet Accounts Total:							2442.17

Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC						
		APMWB	Check	104437	Water Testing	750-462.0000.68360	125
				104548		750-462.0000.68360	125
B091	BDS						
		APMWB	Check	53208	UB Billing & Postage, Newsletter Insert, Nor	750-462.0000.62410	1505
C3814	Co-op Supply. INC.						
		APMWB	Check	167864	Temp Service Parts	750-462.0000.63550	49.98
H215	Core & Main LP						
		APMWB	Check	K544977	Water Service Parts- Pipe, Washers, Nipple	750-462.0000.63550	619.39
				K445347	Brass Gaskets & Meter Washers	750-462.0000.63550	472.86
F020	Fastenal Company						
		APMWB	Check	IDCOE92760	Water Shop Nuts/Bolts	750-462.0000.63280	234.86
F1000	Ferguson Waterworks						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	0769559	Locates Wand	750-462.0000.63280	68.56
				0768559	2" Meter	750-462.0000.91280	1054.32
F070	Fire Safety Specialists						
		APMWB	Check	22996	Extinguisher Annual Maintenance	750-462.0000.63110	268
K100	Kootenai County Solid Waste						
		APMWB	Check	10-81652.00 06.17.	Water Dept Solid Waste Disposal	750-462.0000.65050	12.8
N001	Napa Auto Parts						
		APMWB	Check	943213	Tools- W116 & W110	750-462.0000.67090	284.36
				939886	W116- Hitch Pin & Adapter Sleeve	750-462.0000.67170	31.31
V040	Office Depot						
		APMWB	Check	332336492001	Office Supplies - Water/WW	750-462.0000.63060	19.87
				326250140001		750-462.0000.63060	42.46
				332336492001		750-462.0000.63060	12.79
B100	Owen Equipment Company						
		APMWB	Check	00093395	Pendant Control	750-462.0000.63280	1063.21
				00093289	Pendant Control	750-462.0000.63280	922.66
O050	Oxarc Inc.						
		APMWB	Check	30672115	Welding Lead	750-462.0000.63280	336.78
P27001	Pineview Horticultural Service						
		APMWB	Check	20168	Grass Seed	750-462.0000.63280	112.5
R251	Ranch & Home Ace Hardware						
		APMWB	Check	297973/1	Alley Project Temp Service Parts	750-462.0000.63280	58.61
				297808/1	W115 Misc. Tools	750-462.0000.63280	30.15
				298034/1	Temp Service Parts- Alley	750-462.0000.63550	309.77
T118	TPI Embroidery						
		APMWB	Check	15215	Water Dept Uniforms	750-462.4000.72000	1046.2
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 213186	Temp Services- Alley Project	750-462.0000.63280	39.9
				1017 212663		750-462.0000.63280	74.25

Dept 462 Total: 8920.59

Fund 750 Total: 11362.76

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

[T11390](#) T-O Engineers, Inc.

APMWB	Check	170338-13	Water System Improvements Oversight - M:753-462.3202.95500	3520.16
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Dept 462 Total: 3520.16

Fund 753 Total: 3520.16

Report Total: 301347.39



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.63060	19.54
	001-412.0000.64020	1995
	001-413.0000.63060	149.89
	001-414.0000.62000	64.83
	001-414.0000.62060	190
	001-414.0000.63060	33.23
	001-414.1445.62170	4260.83
	001-414.1445.62190	2437.66
	001-415.0000.66050	10.77
	001-417.0000.63080	166.86
	001-417.0000.66040	12.88
	001-418.0000.63060	21.53
	001-418.4000.72070	45
	001-421.0000.62040	557.06
	001-421.0000.63060	729.68
	001-421.0000.63920	66.67
	001-421.0000.65050	201
	001-421.0000.66050	178.98
	001-421.0000.67170	372
	001-421.1445.62190	80
	001-421.4000.72000	2654.1
	001-423.1153.68400	211.28
	001-424.0000.63010	468
	001-424.0000.63040	69.98
	001-424.0000.63060	32.21
	001-427.0000.65004	32
	001-427.0000.67170	16
	001-431.0000.68090	617.79
	001-431.0000.68100	3.49
	001-431.0000.68130	2370.34
	001-431.0000.68150	303.97
	001-433.0000.63140	661.22
	001-434.0000.63007	336.25
	001-434.0000.63060	155.11
	001-434.0000.67050	1796.6
	001-434.0000.67090	103.47
	001-434.0000.67170	394.7
	001-441.0000.62040	295
	001-441.0000.67010	83.6
	001-442.0000.63760	8336.94
	001-442.0000.65050	67
	001-442.0000.67030	55.8
	001-442.0000.67050	11.09
	001-442.0000.68220	10.79
	001-442.0000.68230	53.76
	001-443.0000.63150	1683.47
	001-443.0000.63290	10.88
	001-443.0000.66190	309.22
	001-443.0000.67030	86.74
	001-443.0000.67050	128.72
	001-443.0000.67070	524.25
	001-443.0000.67090	534.95
	001-443.0000.68160	45.53
	001-443.0000.68170	1070.6
	001-443.0000.68210	18.66
	001-443.0000.68230	3876.53

001-443.1654.33327	100
001-443.1658.62330	19.77
001-445.0000.63060	250.84
001-445.0000.63080	40.24
001-445.0000.66050	506.47
001-445.1625.33391	125
001-450.1753.38507	150
001-451.0000.62000	3242.98
001-451.0000.63060	154.59
001-452.0000.62040	50
001-452.0000.63060	207.52
001-453.0000.63060	166.05
001-453.1355.95520	2130.78
001-481.0000.68390	508.29
Fund 001 Total:	46675.98
003 - PERSONNEL BENEFIT POOL	
003-482.0000.90050	4703.93
003-482.4000.73000	1546.35
Fund 003 Total:	6250.28
011 - FACILITY BUILDING RESERVE	
011-491.1801.93270	37120.25
Fund 011 Total:	37120.25
023 - SPECIAL EVENTS	
023-446.1664.63000	1476.12
Fund 023 Total:	1476.12
038 - PARKS IMPACT FEES	
038-443.0000.93155	9543.75
038-443.0000.94180	80912.09
038-443.0000.96000	7500
038-443.2013.95520	1509.24
Fund 038 Total:	99465.08
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	3410
650-463.0000.62150	37676.99
650-463.0000.62180	3704
650-463.0000.63008	6980
650-463.0000.63060	334.82
650-463.0000.63110	3816.74
650-463.0000.63400	1036.05
650-463.0000.63410	874.04
650-463.0000.64020	62
650-463.0000.65050	556.1
650-463.0000.66050	115.3
650-463.0000.68010	467
650-463.0000.68025	2250.61
650-463.0000.68360	2409.83
650-466.0000.62040	1717.67
650-466.0000.63006	442.6
650-466.0000.63110	3288.06
650-466.0000.63330	1572.83
650-466.0000.67170	35.95
650-466.0000.68021	111.01
650-466.3104.68400	2220.03
650-468.0000.68360	810
650-468.0000.68380	360.16
Fund 650 Total:	74251.79
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	12714.11
652-463.3219.95520	4109.75
652-463.3222.95520	2578
Fund 652 Total:	19401.86
700 - SANITATION	
700-461.0000.65050	1823.11
Fund 700 Total:	1823.11
750 - WATER OPERATING	
750-17000	2442.17

750-462.0000.62410	1505
750-462.0000.63060	75.12
750-462.0000.63110	268
750-462.0000.63280	2941.48
750-462.0000.63550	1452
750-462.0000.65050	12.8
750-462.0000.67090	284.36
750-462.0000.67170	31.31
750-462.0000.68360	250
750-462.0000.91280	1054.32
750-462.4000.72000	1046.2

Fund 750 Total: 11362.76

753 - WATER CAPITAL

753-462.3202.95500	3520.16
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Fund 753 Total: 3520.16

Report Total: 301347.39